

Account Detail

110.10.3431.402

1) GENERAL FUND

2) PUBLIC SAFETY TOTAL

4) JAIL PAY PHONES

Type options, press Enter.

5=Display 6=Offset Transactions

Opt	JE Date	ID	Trx Date	Amount	Rctnbr	Cusnbr	Name/Explanation
	8/06/2014						
1	8/06/14	186 R	8/06/14	1,798.66CR	043442		PAY TEL COMMUNICATIONS
1	8/29/14	685 R	8/29/14	2,151.79CR	043740		PAY TEL COMMUNICATIONS
1	10/07/14	540 R	10/07/14	2,192.68CR	044235		PAY TEL COMMUNICATIONS
1	11/05/14	108 R	11/05/14	1,957.03CR	044573		PAY TEL COMMUNICATIONS
1	12/01/14	591 R	11/26/14	1,892.62CR	044838		PAY TEL COMMUNICATIONS
1	12/29/14	034 R	12/29/14	1,651.54CR	045128		PAY TEL COMMUNICATIONS
1	2/19/15	010 R	2/19/15	1,669.51CR	045665		PAY TEL COMMUNICATION
1	2/25/15	098 R	2/25/15	1,682.99CR	045720		PAY TEL COMMUNICATIONS
1	4/01/15	874 R	4/01/15	1,524.30CR	046133		PAYTEL COMMUNICATIONS
1	4/30/15	416 R	4/30/15	2,135.90CR	046482		PAY TEL COMMUNICATIONS
1	6/02/15	003 R	6/02/15	2,275.55CR	046839		PAY TEL COMMUNICATIONS

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	6/30/2015						
	6/30/15	056 C	6/30/15	25,446.57			YEAR END CLOSING
	6/30/15	520 A	7/01/15	2,409.90CR	047265		PAY TEL COMMUNICATIONS
	6/30/15	999 A	7/29/15	2,104.10CR	047754		PAY TEL COMMUNICATIONS
	9/04/15	690 R	9/04/15	1,743.53CR	048253		PAY TEL COMMUNICATIONS
	10/05/15	272 R	10/05/15	1,772.76CR	048742		PAY TEL COMMUNICATIONS
	10/30/15	827 R	10/30/15	2,389.43CR	049099		PAY TEL COMMUNICATIONS
	12/02/15	368 R	12/02/15	2,545.44CR	049437		PAY TEL COMMUNICATIONS
	12/28/15	804 R	12/28/15	2,702.57CR	049722		PAY TEL COMMUNICATIONS
	1/29/16	340 R	1/29/16	2,302.92CR	050007		PAY TEL COMMUNICATIONS
	3/02/16	042 R	3/02/16	2,047.99CR	050324		PAYTEL COMMUNICATIONS
	3/31/16	591 R	3/31/16	2,227.87CR	050706		PAY TEL COMMUNICATIONS

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	5/10/2016						
1	5/10/16	346 R	5/10/16	1,984.98CR	051125		PAY TEL COMMUNICATIONS
1	5/27/16	703 R	5/27/16	2,040.95CR	051351		PAY TEL COMMUNICATIONS
1	6/28/16	244 R	6/28/16	2,407.68CR	051771		PAY TEL COMMUNICATIONS
1	6/30/16	418 C	6/30/16	26,590.19			YEAR END CLOSING
1	6/30/16	961 A	8/01/16	2,424.07CR	052243		PAY TEL COMMUNICATIONS
1	8/31/16	668 R	8/31/16	2,431.39CR	052691		PAY TEL COMMUNICATIONS
1	9/30/16	225 R	9/30/16	2,225.50CR	053121		PAY TEL COMMUNICATIONS
1	11/03/16	034 R	11/03/16	2,217.77CR	053498		PAY TEL COMMUNICATIONS
1	11/29/16	503 R	11/29/16	2,349.01CR	053773		PAY TEL COMMUNICATIONS
1	1/03/17	135 R	1/03/17	1,944.71CR	054044		PAY TEL COMMUNICATIONS
1	1/31/17	717 R	1/30/17	1,984.35CR	054303		PAY TEL COMMUNICATIONS

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	3/03/2017						
1	3/03/17	400 R	3/03/17	1,797.37CR	054683		PAY TEL
1	4/11/17	301 R	4/11/17	2,037.53CR	055145		PAY TEL COMMUNICATIONS
1	5/12/17	078 R	5/12/17	1,825.02CR	055529		PAY TEL COMMUNICATIONS
1	5/31/17	425 R	5/31/17	2,188.46CR	055767		PAY TEL COMMUNICATIONS
1	6/30/17	263 C	6/30/17	26,344.79			YEAR END CLOSING
1	6/30/17	131 R	6/30/17	2,521.47CR	056151		PAYTEL COMMUNICATIONS
1	6/30/17	839 A	8/01/17	2,822.21CR	056633		PAY TEL COMMUNICATIONS
1	9/01/17	563 R	9/01/17	3,108.38CR	057099		PAY TEL COMMUNICATIONS
1	10/11/17	388 R	10/11/17	2,417.87CR	057643		PAY TEL COMMUNICATIONS
1	11/08/17	029 R	11/08/17	2,350.15CR	057997		PAY TEL COMMUNICATIONS
1	12/07/17	585 R	12/07/17	2,588.71CR	058346		PAYTEL COMMUNICATIONS

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	1/12/2018						
1	1/12/18	287 R	1/12/18	2,341.32CR	058696		PAYTEL COMMUNICATIONS
1	1/31/18	638 R	1/31/18	2,674.37CR	058866		PAYTEL COMMUNICATIONS
1	3/05/18	320 R	3/05/18	2,490.41CR	059211		PAY TEL COMMUNICATIONS
1	3/28/18	845 R	3/28/18	2,586.31CR	059541		PAYTEL COMMUNICATIONS
1	4/17/18	258 R	4/17/18	2,637.32CR	059760		PAY TEL COMMUNICATIONS
1	5/14/18	726 R	5/14/18	2,459.43CR	060064		PAY TEL COMMUNICATIONS
1	6/18/18	446 R	6/15/18	3,205.12CR	060474		PAYTEL COMMUNICATIONS
1	6/19/18	461 R	6/18/18	55.00CR	060488		PAYMENT ALLIANCE INTER
1	6/30/18	317 C	6/30/18	34,060.89			YEAR END CLOSING
1	6/30/18	846 A	7/11/18	2,568.42CR	060862		PAYTEL COMMUNICATIONS
1	6/30/18	452 A	8/07/18	2,578.08CR	061240		PAYTEL COMMUNICATIONS

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	<u>10/12/2018</u>						
1	10/12/18	763 R	10/12/18	1,985.73CR	062086		PAY TEL COMMUNICATIONS
1	11/09/18	411 R	11/09/18	3,003.79CR	062411		PAY TEL COMMUNICATIONS
1	12/13/18	143 R	12/13/18	3,098.35CR	062753		PAY TEL COMMUNICATIONS
1	1/15/19	748 R	1/15/19	2,913.86CR	063065		PAY TEL COMMUNICATION
1	2/15/19	458 J	2/15/19	9,030.00CR			E/C PAYTEL COMM CR2/15
1	2/15/19	621 J	2/15/19	3,070.37CR			E/C JAIL PAYSTATION
1	3/15/19	033 R	3/14/19	2,563.46CR	063634		PAY TEL COMMUNICATIONS
1	4/15/19	710 R	4/15/19	3,054.53CR	064012		PAY TEL COMMUNICATIONS
1	5/17/19	351 R	5/17/19	4,367.16CR	064423		PAY TEL COMMUNICATIONS

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